# **DR-2 Disclosure Summary Page**

**DR-2** 

Citizens for Scho	enjahn			Status:	Filed
Committee Type:	State Senate		֡֟֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֓֓֡֓֡֓	Statutory Due Date	11/4/2016
County:	Fayette		İ	Adjusted Due Date	
District:	32			Filed Date	11/3/2016 9:06:08 AM
Committee Code:	1534		1	Postmark Date	
Political Party:	Democratic			Amendment Date	
Report Date:	2016	Candidate Na	an	ne: Schoenjahn, E	Brian H

#### **Treasurer**

Last Name: Watson		First Name:	Jeri	MI:
Address: 6509 C Ave.				
City: Arlington	State: IA	Zip Code:	50606-8116	<b>Phone:</b> 563-633-3995
E-Mail: arlsmithins@iowatelecom.net		-		

# Chairperson

Last Name: Ficken		First Name:	Gene		MI:
Address: 1827 218th St					
City: Independence	State: IA	Zip Code:	50644	<b>Phone:</b> 319-3	34-4905
E-Mail: geneficken@gmail.com	-	•		-	

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$9,211.25
Schedule A: Cash Contributions Total	\$22,329.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$31,540.63
Schedule B: Expenditure Total	\$25,302.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,238.50

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$192,283.93
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00